



	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	1,190,4180	0
Sewer Revenue Bonds	0	0
Federal Grants CIP	8,431,800	0
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	9,622,218	0
Expenditure Types		
Contract Construction	9,622,218	0
Furniture, Fixtures & Equipment	0	0
Other Cost	0	0
Total Expenditures	9,622,218	0

Project Name Railroad Crossing / ADA Improv

Project Number GA01018

Division Priority 1

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
FederalGrants CIP	1,700,000	0
Total Revenues	1,700,000	0
Expenditure Types		
Contract Construction	1,700,000	0
Engineering - Architecture	0	0
Other Cost	0	0
Total Expenditures	1,700,000	0

Project Description / Justification:

This project reprograms funds for ADA improvements and active pedestrian warning systems at three (3) railroad crossing near the Cobblestone Landing.

Operating Budget Impact:

None

Project Name Cobblestone Landing

Project Number GA01004

Division Priority 2

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	1,090,418	0
Federal Grants CIP	5,931,800	0
Total Revenues	7,022,218	0
Expenditure Types		
Other Cost	7,022,218	0
Total Expenditures	7,022,218	0

Project Description / Justification:

This project reprograms the funding to restore the Cobblestone Landing and makes accessibility improvements. The federal funding shown from FY 2011 represents an increase from the previous grants, which have been spread over several fiscal years.

Operating Budget Impact:

None

Project Name Water Taxi System

Project Number GA01019

Division Priority 3

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	100,000	0
Federal Grants CIP	800,000	0
Total Revenues	900,000	0
Expenditure Types		
Contract Construction	900,000	0
Total Expenditures	900,000	0

Project Description / Justification:

This project reprograms funds for a water taxi system along the Wolf River waterfront.

Operating Budget Impact:

None

CIP SUMMARY BY DIVISION

RIVERFRONT DEVELOPMENT

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	1,190,418	0	1,000,000	0	0	0	2,190,418
Federal Grant CIP	8,431,800	0	0	0	0	0	8,431,800
Total Revenues	9,622,218	0	1,000,000	0	0	0	10,622,218
Expenditure Types							
Contract Construction	9,622,218	0	1,000,000	0	0	0	10,622,218
Furniture, Fixtures & Equipment	0	0	0	0	0	0	0
Other Cost	0	0	0	0	0	0	0
Total Expenditures	9,622,218	0	1,000,000	0	0	0	10,622,218



CIP SUMMARY BY PROJECT

RIVERFRONT DEVELOPMENT

Division Priority	Project Number	Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
		Railroad Crossing / ADA							
1	GA01018	Improv	1,700,000	0	0	0	0	0	1,700,000
2	GA01004	Cobblestone Landing	7,022,218	0	0	0	0	0	7,022,218
3	GA01019	Water Taxi System	900,000	0	0	0	0	0	900,000
		Mud Island River Walk							
4	PK13001	Repair	0	0	1,000,000	0	0	0	1,000,000
		Total	9,966,218	0	1,000,000	0	0	0	10,622,218

CIP DETAIL BY PROJECT

RIVERFRONT DEVELOPMENT

Project Name Railroad Crossing / ADA Improv
Project Number GA01018
Division Priority 1

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
Federal Grants CIP	1,700,000	0	0	0	0	0	1,700,000
Total Revenues	1,700,000	0	0	0	0	0	1,700,000

Expenditure Types							
Contract Construction	1,700,000	0	0	0	0	0	1,700,000
Furniture, Fixtures & Equipment	0	0	0	0	0	0	0
Other Cost	0	0	0	0	0	0	0
Total Expenditures	1,700,000	0	0	0	0	0	1,700,000

Project Description / Justification:

This project reprograms funds for ADA improvements and active pedestrian warning systems at three (3) railroad crossings near the Cobblestone Landing.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

RIVERFRONT DEVELOPMENT

Project Name Cobblestone Landing

Project Number GA01004

Division Priority 2

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	1,090,418	0	0	0	0	0	1,090,418
Federal Grants CIP	5,931,800	0	0	0	0	0	5,931,800
Total Revenues	7,022,218	0	0	0	0	0	7,022,218
Expenditure Types							
Other Cost	7,022,218	0	0	0	0	0	7,022,218
Total Expenditures	7,022,218	0	0	0	0	0	7,022,218

Project Description / Justification:

This project reprograms funding to restore the historic Cobblestone Landing and makes accessibility improvements. The federal funding shown from FY 2011 represents an increase from the previous grant, which have been spread over several fiscal years.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

RIVERFRONT DEVELOPMENT

Project Name Water Taxi System

Project Number GA01019

Division Priority 3

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	100,000	0	0	0	0	0	100,000
Federal Grant CIP	800,000	0	0	0	0	0	800,000
Total Revenues	900,000	0	0	0	0	0	900,000
Expenditure Types							
Contract Construction	900,000	0	0	0	0	0	900,000
Total Expenditures	900,000	0	0	0	0	0	900,000

Project Description / Justification:

This project reprograms funding for a water taxi system along the Wolf River waterfront.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

RIVERFRONT DEVELOPMENT

Project Name Mud Island River Wlk Repair
Project Number PK13001
Division Priority 4

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	0	1,000,000	0	0	0	1,000,000
Total Revenues	0	0	1,000,000	0	0	0	1,000,000
Expenditure Types							
Contract Construction	0	0	1,000,000	0	0	0	1,000,000
Total Expenditures	0	0	1,000,000	0	0	0	1,000,000

Project Description / Justification:

The River Walk Model is more than 30 years old and it has never had a major rehabilitation. Some parts of the original systems have had remedial repair. Over 200,000 people visit the Mud Island River Park and the River Walk Model is the main attraction. Many, if not all, of the function components of the river walk model have already outlived their projected useful life. If repairs are not accomplished, some of the river walk model major components, such as its pumps, return water lines, supports structures, concrete super structure, etc could become inoperable/in disrepair. As a result, the river walk model could become non-functional and/or unsafe, resulting in its closing. Trip hazards resulting from the settlement adjacent to the river model will continue to cause safety issues if no corrective actions are undertaken.

Operating Budget Impact:

None